

City of Los Angeles
CALIFORNIA



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MAYOR

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MIRANDA PASTER
ACTING DIVISION HEAD

FACSIMILE TRANSMISSION COVER SHEET

DATE: August 20, 2014
TO: Donald DuckWorth, Executive Director **FAX NO.:** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

County Remittance rec'd on 07/22/2014	1,489.83
SAS Collection received on 07/28/2014	11,357.82
Accrued Interest from 04/01/14 to 06/30/2014	381.52
Available for Reimbursement	<u>\$13,229.17</u>

*Attached Please find the Co. Advice Summary and/or for Payment rec'd report.
Thanks.*

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AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2013-2014

DATE OF REMITTANCE: July 20, 2014

ACCT.#	DESCRIPTION	TYPE	2013-2014 PROPERTY TAX REVENUE	2013-2014 SECURED 3rd PAID
188.83	WESTCHESTER	1% D/S AIR TL	- 1,489.83 -	- 1,489.83 1,489.83